

**A Substitute Ordinance
By Finance /Executive Committee**

An Ordinance to authorize the Chief Financial Officer to Transfer Appropriations in the General Fund from the Restricted Reserves to cover projected deficits in certain departments and to Anticipate and appropriate \$7,500,000 in the Internal Service Fund due to additional revenue coming from the General Fund.

WHEREAS, some departments are projected to exceed their appropriated budgets; and

WHEREAS, the City Council Adopted and Amended the 2001 Annual Budget which authorized additional remuneration to City workers; and

WHEREAS, payment of said remuneration will create sunk cost in 2002; and

WHEREAS, allocation of appropriation for said remuneration in the 2001 Budget, contributed to the utilization of most departmental historical salary savings; and

WHEREAS, the Departments are projected to exceed their General Fund Internal Services accounts which in turns creates additional revenue for the Internal Service Fund; and

WHEREAS, the Performance audit findings will be implemented for the Bureaus of Motor Transport and Management and Information Systems to mitigate the impact of the Internal Service Fund Bureaus' budget overruns; and

WHEREAS, funds will need to be transferred from the Restricted Reserve in Non-Departmental to cover all necessary bills, vouchers, accounts, ordinances or resolutions within departments.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows:

SECTION 1: That the 2001 General Fund Budget for Non-Departmental and the Department of Finance be amended as follows:

INCREASE ANTICIPATIONS

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| 2M01 6***** | Internal Service Fund Anticipation | \$7,500,000 |
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INCREASE APPROPRIATIONS

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| 2M01 7***** | Internal Service Fund Appropriation | \$7,500,000 |
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TRANSFER FROM APPROPRIATIONS

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| 1A01 79**** T1***** | General Fund Reserves | \$17,000,000 |
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TRANSFER TO APPROPRIATIONS

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| 1A01 7***** D***** | Executive Offices Gen. Fund Appropriations | \$34,000 |
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| 1A01 7***** I***** | Corrections General Fund Appropriations | \$8,200,000 |
| 1A01 7***** J***** | Finance General Fund Appropriations | \$840,000 |
| 1A01 7***** M***** | Public Works General Fund Appropriations | \$620,000 |
| 1A01 7***** N***** | Parks, Rec. & Cultural Affairs Gen. Fund Appropriations | \$320,000 |
| 1A01 7***** W***** | Fire General Fund Appropriations | \$1,486,000 |
| 1A01 7***** X***** | Police General Fund Appropriations | \$2,500,000 |
| 1A01 7***** T***** | Interg. Payments Gen. Fund Appropriations | \$3,000,000 |

SECTION 2: That all ordinances and parts of ordinances in conflict herewith be and the same are hereby waived.